

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF April - September 2014Date: October 20, 2014RECEIVED
14 OCT 22 P1:22
KAWAII DISTRICT OFFICECONTRACTOR: Commercial Roofing & WaterproofingADDRESS: 94-260 Pupuole StreetCity, State ZIP: Waipahu, HI 96797Contract No. 59473DAGS Job No. 54-36-6505PROJECT TITLE: Waimea Public Library - Install Photovoltaic SystemCONTRACTBasic Contract Amount \$ 327,300.00CHANGE ORDERSTotal \$ 602,024.00Adjusted Contract Amount \$ 929,324.00FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☐ PROJECT SCHEDULE☒ DAILY REPORTS☐ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☐ ALL SIGNATURESSPECIALTY / MISC.☐ PROJECT ACCEPTANCE☐ AIR COND. & PAINT ACPT DONEWORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 100.00% \$ 327,300.00 100.00% \$ 602,024.00 \$ 929,324.00Retained REDUCED ☒ \$ 8,182.00 \$ 15,048.00 \$ 23,230.00Amount Subject to Payment \$ 319,118.00 \$ 586,976.00 \$ 906,094.00Payments to Date \$ 280,675.00 \$ 489,906.00 \$ 770,581.00Payments Now Due \$ 38,443.00 \$ 97,070.00 \$ 135,513.00Payment No. FINAL ☐ 5

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

For Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Commercial Roofing & Waterproofing Hawaii, Inc.

Name of Contractor

Candace Akasaki, Assistant Controller

By signature / Title:

Date

OCT 21 2014

OCT 24 2014

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: April - September 2014

CONTRACTOR: Commercial Roofing & Waterproofing
PROJECT TITLE: Waimea Public Library - Install Photovoltaic System

Contract No.: 59473
DAGS Job No.: 54-36-6505

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Commercial Roofing & Water	General Contractor	BC-18179	\$168,340	\$168,340	100.00%	2.5%	\$4,208


	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Master Sheet Metal	Sheet Metal	C-5392	\$35,000	\$35,000	100.00%	2.5%	\$875
	Greenpath Technologies	Photovoltaic	C-29214	\$123,960	\$123,960	100.00%	2.5%	\$3,099
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	Total Retained from Subs			\$158,960				\$3,974 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,182
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I certify that the above retentions are correct for this request.

Commercial Roofing & Waterproofing Inc

Name of Contractor

 OCT 21 2014

By Signature Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

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14 OCT 22 P1:20
KAUAI DISTRICT OFFICE
DAGS

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April - September 2014

CONTRACTOR: Commercial Roofing & Waterproofing
PROJECT TITLE: Waimea Public Library - Install Photovoltaic System

Contract No.: 59473
DAGS Job No.: 54-36-6505

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Commercial Roofing & Water	General Contractor	BC-18179	\$189,353	\$189,353	100.00%	2.5%	\$4,733

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Master Sheet Metal	Sheet Metal	C-5392	\$11,497	\$11,497	100.00%	2.5%	\$287
	Mechanical Trends	Plumbing/Roof Vents	C-27730	\$9,759	\$9,759	100.00%	2.5%	\$243
	Structural Builders Hawaii	Concrete/Steel Framing/Stucco	ABC-31832	\$194,724	\$194,724	100.00%	2.5%	\$4,868
	Allied Pacific Builders	Carpentry/Insulation/Louvers	BC-23848	\$196,691	\$196,691	100.00%	2.5%	\$4,917
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	Total Retained from Subs			\$412,671	\$412,671			\$10,315 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,048
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I certify that the above retentions are correct for this request.

Commercial Roofing & Waterproofing Inc

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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DAGS

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS **RECEIVED**
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: WAIMEA PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM

BILLING MONTH: September-14

DAGS JOB NO.: 5 4-36-6505

14 NOV 10 P1:07
KAWAII DISTRICT OFFICE
DAGS

CONTRACTOR: COMMERCIAL ROOFING & WATERPROOFING HAWAII, INC.

VENDOR CODE: 23705100

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-417M	\$24,792.00	(\$13,651.00)	\$38,443.00
Totals:		\$24,792.00	(\$13,651.00)	\$38,443.00

Change Order Payment

Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-417M	\$1,642.00	(\$29,746.00)	\$31,388.00
05	B11-452M	\$65,682.00	0	\$65,682.00
Totals:		\$67,324.00	(\$29,746.00)	\$97,070.00

Grand Total:

\$92,116.00

(\$43,397.00)

\$135,513.00

Verified By *Y Xu*

DATE *10/28/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 23705100

Cost Code 3A1

Voucher No. *10217 N66*

Verified By *pr*

OCT 30 2014